

VENDOR PAYMENTS
Department of the Treasury
MARCH 2010

Vendor Name	Description	Amount Paid
1ST TENNESSEE	Other Benefits	101,518.08
1ST TENNESSEE	Refunds	96,426.80
1ST TENNESSEE	Other Retirement	3,607.77
A To Z Marketing Inc	Printing and Duplicating	127.84
ALEC STUART RANKINE	Refunds	28,759.93
ALEC STUART RANKINE	Other Retirement	1,039.52
Alice I. Bonham	Annuity Benefits	8,090.18
All My Papers	Data Processing	300.00
ALLISON BAILEY	Refunds	4,152.19
ALLISON BAILEY	Other Retirement	150.08
AMANDA BRANHAM	Refunds	1,478.73
AMANDA BRANHAM	Other Retirement	38.76
AMANDA BURGESS	Refunds	5,135.08
AMANDA BURGESS	Other Retirement	155.04
AMARI L RICHARDSON	Refunds	6,447.50
AMARI L RICHARDSON	Other Retirement	203.72
AMERICAN FUNDS	Other Benefits	84,019.37
AMERICAN FUNDS	Refunds	114,066.57
AMERICAN FUNDS	Other Retirement	4,321.36
American Paper & Twine Co	Supplies and Materials	171.00
American Paper And Twine	Supplies and Materials	301.36
American Paper And Twine	Data Processing	15.88
American Towel And Rental Service, Inc.	Maint. & Repairs	35.00
AMERIPRISE FINANCIAL	Refunds	15,186.58
AMERIPRISE FINANCIAL	Other Retirement	502.41
ANDERSON HATFIELD	Refunds	3,243.92
ANDERSON HATFIELD	Other Retirement	85.58
ANDREW P PALAZOLA	Refunds	4,209.73
ANGELA LUTRICE MOMON	Refunds	1,167.16
ANGELA LUTRICE MOMON	Other Retirement	27.88
ANISSA KELLEY	Refunds	2,014.24
ANISSA KELLEY	Other Retirement	72.80
ANITA HOWARD	Refunds	5,926.73
ANITA HOWARD	Other Retirement	207.53
ANNA C CLEMENT	Refunds	1,735.05
ANNA C CLEMENT	Other Retirement	46.29
Anne C. Hunt	Annuity Benefits	190.00
ANNE LANGSTON	Refunds	4,755.57
ANNE LANGSTON	Other Retirement	171.89
Aquis Communications Inc	Communications	55.35
ASHLEY WADE	Refunds	1,083.88
ASHLEY WADE	Other Retirement	22.76
Atlanta Dell Marketing LP	Data Processing	31,386.60
Audrey J. May	Annuity Benefits	121.00
AUTUMN DAWN WALKER	Refunds	4,578.03
AXA EQUITABLE	Refunds	11,714.37
AXA EQUITABLE	Other Retirement	376.91
BANK OF AMERICA	Refunds	23,166.21
BANK OF AMERICA	Other Retirement	822.81
BANKCORP SOUTH	Refunds	3,750.19
BANKCORP SOUTH	Other Retirement	135.55
Barbara McCook	Annuity Benefits	96.00
Baring Asset Management LTD	Expenses on Investments	558,851.66

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BB AND T	Refunds	2,682.95
BB AND T	Other Retirement	71.28
BEATRICE WALKER	Refunds	15,736.14
BEATRICE WALKER	Other Retirement	551.01
BENNIE SIMS	Refunds	8,110.93
BENNIE SIMS	Other Retirement	293.17
Betty J. Herrimann	Annuity Benefits	71.00
Betty R. Bates	Annuity Benefits	96.00
Bettye J. Lane	Annuity Benefits	83.50
Bettye Ross Labry	Annuity Benefits	121.00
BEVERLY HARLESS	Refunds	3,909.83
BEVERLY HARLESS	Other Retirement	126.12
Bill Martin	Annuity Benefits	121.00
BILLY BRASWELL	Other Benefits	13,421.14
BILLY BRASWELL	Refunds	13,421.14
BILLY BRASWELL	Other Retirement	414.13
BILLY J SANDELL	Refunds	4,718.88
BILLY J SANDELL	Other Retirement	134.10
BILLY J. RAYMOND	Refunds	8,854.76
BILLY J. RAYMOND	Other Retirement	265.05
Billy W. Wallace	Annuity Benefits	95.00
Birdie A. Troutt	Annuity Benefits	217.00
BOBBIE BURKETT	Refunds	653.58
Bobbie J. Hill	Annuity Benefits	70.00
BRANDON WILSON	Refunds	9,406.61
BRANDON WILSON	Other Retirement	299.96
BRENDA BOST	Refunds	2,958.31
BRENDA BOST	Other Retirement	106.93
Brenda K. Rowe	Annuity Benefits	790.91
BRENDA MORGAN	Refunds	1,894.07
Brenda T. Colwell	Annuity Benefits	121.00
BRIAN BRANCH	Refunds	2,175.12
BRIAN BRANCH	Other Retirement	78.62
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	15,489.00
Burns Phillips	Annuity Benefits	70.00
California Dept Of Health Services	Printing and Duplicating	12.00
CANDACE KNIGHT	Refunds	16,574.63
CANDACE KNIGHT	Other Retirement	599.08
Carolina Imaging Products	Data Processing	3,241.70
Carolyn N. Williams	Annuity Benefits	83.50
Carolyn Peery	Annuity Benefits	70.00
Carolyn Sue Cunningham	Annuity Benefits	121.00
CASSIE PRICE	Refunds	638.36
CASSIE PRICE	Other Retirement	6.64
Cdw Government Inc	Data Processing	2,239.90
CECELIA MAYHEW	Refunds	4,964.89
CECELIA MAYHEW	Other Retirement	179.45
CHAD ARNOLD	Other Benefits	16,552.72
CHAD ARNOLD	Refunds	16,552.72
CHAD ARNOLD	Other Retirement	577.42
CHARLES K HALLCOX	Refunds	6.67
Charles W. Moore	Annuity Benefits	71.00
CHARLOTTE JOHNSON	Refunds	2,353.31

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Vendor Name	Description	Amount Paid
CHARLOTTE JOHNSON	Other Retirement	85.06
CHARLOTTE T DAVIS	Refunds	3,035.18
CHARLOTTE T DAVIS	Other Retirement	109.71
Charlotte Wolfe	Annuity Benefits	146.07
Chartise Vantrease	Annuity Benefits	70.00
CHASE BANK	Refunds	1,774.15
CHASE BANK	Other Retirement	64.13
CHASIDY ARNOLD	Other Benefits	16,552.71
CHASIDY ARNOLD	Refunds	16,552.71
CHASIDY ARNOLD	Other Retirement	577.41
CHATT AREA SCHOOLS FCU	Other Benefits	4,768.94
CHATT AREA SCHOOLS FCU	Refunds	4,768.94
CHATT AREA SCHOOLS FEDERAL CU	Refunds	1,204.09
CHATT AREA SCHOOLS FEDERAL CU	Other Retirement	43.52
Checkfree Services Corporation	Prof Services Third Party	22,661.48
CHRISTINA DAVIS	Refunds	6,057.12
CHRISTINA DAVIS	Other Retirement	169.79
CHRISTINA M ORICK	Refunds	1,210.88
CHRISTOPER HUFFINES	Refunds	2,678.36
CHRISTOPER HUFFINES	Other Retirement	65.53
CHRISTOPHER RICE	Refunds	13,737.65
CHRISTOPHER RICE	Other Retirement	496.54
CHRISTY HARRISON	Refunds	3,915.78
CHRISTY HARRISON	Other Retirement	141.53
Chuck Webb	Travel	14.44
CINDY ELKINS	Refunds	1,680.17
CINDY ELKINS	Other Retirement	60.73
Cintas Document Management	Prof Services Third Party	377.79
CLARENCE HAWKINS	Other Benefits	30,836.79
CLARENCE HAWKINS	Refunds	30,836.79
CLARENCE HAWKINS	Other Retirement	1,103.03
Clarion Partners Llc	Expenses on Investments	786,477.00
Coleman Technologies Inc	Data Processing	5,413.02
Computech	Maint. & Repairs	1,098.90
Computrol, Llc	Data Processing	6,891.00
Connie O. Jackson	Annuity Benefits	121.00
COREY D TAYLOR	Refunds	6,441.55
COREY D TAYLOR	Other Retirement	225.62
CORNELL GRAY	Refunds	75,974.80
CORNELL GRAY	Other Retirement	2,745.88
CRAIG SORRELL	Refunds	1,216.22
CRAIG SORRELL	Other Retirement	34.16
DANIEL S KELLER	Refunds	956.15
DANIEL S KELLER	Other Retirement	34.56
DANIEL SCROGGINS	Refunds	16,335.41
DANIEL SCROGGINS	Other Retirement	590.44
Darryl Jackson	Annuity Benefits	975.55
DAVID BROWN	Refunds	387.47
DAVID GREG TAYLOR	Other Benefits	83,354.37
DAVID GREG TAYLOR	Refunds	83,354.37
DAVID GREG TAYLOR	Other Retirement	3,012.81
DAVID MICHAEL WOODWARD	Other Benefits	3,357.84
DAVID MICHAEL WOODWARD	Refunds	3,357.84

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DAVID MICHAEL WOODWARD	Other Retirement	107.11
DAVID W ANDREWS	Refunds	5,683.21
DAVID W ANDREWS	Other Retirement	166.97
DEBORAH HASTON	Refunds	3,534.23
DEBORAH HASTON	Other Retirement	127.74
DEBRA COLE	Refunds	373.18
DEBRA COLE	Other Retirement	13.49
Depository Trust Company	Private Purpose Trust	43,985,095.00
DESHUN DAVIS	Refunds	5,091.28
Donald T. Wolfe	Annuity Benefits	2,799.33
DONNA G DUNCAN	Refunds	2,043.78
DONNA G DUNCAN	Other Retirement	61.19
Dora Denton	Annuity Benefits	55.13
DORIS J SIMS	Other Benefits	1,579.12
DORIS J SIMS	Refunds	1,579.12
DORIS J SIMS	Other Retirement	45.55
DOROTHY A LEE	Refunds	1,300.60
DOROTHY A LEE	Other Retirement	47.01
DOROTHY PATTERSON	Refunds	245.44
DOROTHY PATTERSON	Other Retirement	7.06
DREW BERMAN	Refunds	1,452.32
DREW BERMAN	Other Retirement	18.32
Eckman/ Freeman And Associates	Prof Services Third Party	81,963.86
EDWARD DERRICK	Refunds	21,114.71
EDWARD DERRICK	Other Retirement	681.11
EDWARD JONES	Other Benefits	61,123.28
EDWARD JONES	Refunds	35,123.71
EDWARD JONES	Other Retirement	2,121.52
Edward S. Temple	Annuity Benefits	71.00
Elois Hickey	Annuity Benefits	120.00
ELYNN BREEN	Refunds	1,721.03
ELYNN BREEN	Other Retirement	53.05
EMMA TATE	Refunds	1,196.14
EMMA TATE	Other Retirement	43.23
Entrust Inc	Data Processing	3,376.70
ERIC TODD MOSER	Refunds	12,268.59
ERIC TODD MOSER	Other Retirement	423.49
ESTATE OF JOHN KIMBR	Refunds	37,501.43
ESTATE OF JOHN KIMBR	Other Retirement	1,355.47
ESTELA P CASTRO	Refunds	334.80
Fedex	Communications	95.26
FELICIA ROSCOE	Refunds	4,430.25
FELICIA ROSCOE	Other Retirement	160.04
FIDELITY	Refunds	2,249.21
FIDELITY	Other Retirement	71.12
FIRST BANK	Refunds	5,998.31
FIRST BANK	Other Retirement	216.81
FIRST INVESTORS	Refunds	11,464.21
FIRST INVESTORS	Other Retirement	414.37
FIRST TENNESSEE BANK	Refunds	1,131.71
FIRST TENNESSEE BANK	Other Retirement	40.91
Florence Minion	Annuity Benefits	1,037.62
FMTC	Refunds	4,836.36

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FMTC	Other Retirement	174.81
FRANCES RUT	Refunds	69,594.25
FRANCES RUT	Other Retirement	2,515.45
FRED B LIEBENHAUT	Refunds	4,075.45
Frontier Communications	Communications	220.10
FULTON TEACHERS CREDIT UNION	Refunds	7,313.90
GAIL DURDEN	Refunds	2,821.50
GAIL DURDEN	Other Retirement	101.98
GAIL PITTS	Refunds	9,047.33
GAIL PITTS	Other Retirement	325.20
GARY BROWN	Refunds	1,319.70
GARY BROWN	Other Retirement	47.70
GARY CHAPMAN	Refunds	873.60
GARY CHAPMAN	Other Retirement	7.77
GARY ODEAR	Refunds	656.07
GARY ODEAR	Other Retirement	5.65
GEORGE ALBERT	Refunds	2,744.80
GEORGE ALBERT	Other Retirement	90.12
GINA WATKINS	Refunds	1,953.18
GINA WATKINS	Other Retirement	70.60
Grady Hill	Annuity Benefits	96.00
Greg Samples	Annuity Benefits	1,864.64
GREGORY CRABTREE	Refunds	4,098.21
GREGORY CRABTREE	Other Retirement	113.19
H L KIRBY JR	Other Benefits	64,307.28
H L KIRBY JR	Refunds	64,307.28
H L KIRBY JR	Other Retirement	2,218.23
HANNAH DOBSON	Refunds	994.39
HANNAH DOBSON	Other Retirement	35.94
Harold M. How ser	Annuity Benefits	361.00
Hester A. Boucher	Annuity Benefits	96.00
HOLLY J LAGINESS	Refunds	4,094.78
HOLLY J LAGINESS	Other Retirement	145.12
HOME FEDERAL BANK TN	Other Benefits	43,693.61
HOME FEDERAL BANK TN	Refunds	42,826.05
HOME FEDERAL BANK TN	Other Retirement	1,539.64
HORACE MANN	Other Benefits	34,379.24
HORACE MANN	Refunds	34,379.24
HORACE MANN	Other Retirement	1,216.09
Ida Lorine Pigg	Annuity Benefits	71.00
IKE PHILLIPS	Refunds	5,617.05
IKE PHILLIPS	Other Retirement	203.03
ING LIFE INS AND ANNUITY CO	Refunds	400.00
ING LIFE INS AND ANNUITY CO	Other Retirement	61.95
IRIS RUTH SMELCER	Refunds	867.56
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	112.00
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	173.00
JACKSON NATIONAL LIC	Refunds	36,362.24
JACKSON NATIONAL LIC	Other Retirement	1,314.30
Jackson-Madison County Bd of Ed.	Annuity Benefits	6.01
Jackson-Madison Cty Board of Education	Annuity Benefits	175.06
JACQUELINE BOGAN	Refunds	12,176.70
JACQUELINE BOGAN	Other Retirement	423.09

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Jacqueline E. Lee	Annuity Benefits	121.00
James A. Johnson	Annuity Benefits	121.00
JAMES BATY	Refunds	2,254.59
JAMES BATY	Other Retirement	81.49
JAMES BEECHER TURNINGTON	Refunds	151.06
JAMES BEECHER TURNINGTON	Other Retirement	5.46
JAMES GRAVES	Refunds	9,659.05
JAMES GRAVES	Other Retirement	349.12
JAMES KELLUM	Refunds	10,073.42
JAMES KELLUM	Other Retirement	347.11
JAMES KIRKPATRICK	Refunds	2,354.80
JAMES KIRKPATRICK	Other Retirement	51.29
JAMES MELSON	Refunds	900.83
JAMES NAASZ	Refunds	2,289.66
JAMES NAASZ	Other Retirement	47.23
JAMES WHITE	Refunds	6,123.40
JAMES WHITE	Other Retirement	180.44
JAMI SCROGGINS	Refunds	10,234.24
JAMI SCROGGINS	Other Retirement	369.91
JAMIE FLOYD	Refunds	2,342.60
JAMIE FLOYD	Other Retirement	67.25
JAMIE MCNUTT	Refunds	21,932.90
JAMIE MCNUTT	Other Retirement	786.85
JANET BATSON	Refunds	5,527.07
JANET BATSON	Other Retirement	199.77
JANET CROXDALE	Refunds	11,628.43
JANET CROXDALE	Other Retirement	420.30
Janice Hutchings	Annuity Benefits	121.00
JASON J THOMAS	Refunds	3,807.94
JASON J THOMAS	Other Retirement	88.64
JASON M PLUNK	Refunds	13,981.06
JASON M PLUNK	Other Retirement	505.34
JEFF YOES	Refunds	677.57
JEFF YOES	Other Retirement	18.62
JEFFERY WRIGHT	Refunds	1,363.95
JEFFERY WRIGHT	Other Retirement	28.35
JEFFREY HARBISON	Refunds	3,550.07
JEFFREY HARBISON	Other Retirement	103.84
JENNIFER COLEMAN	Refunds	1,909.56
JENNIFER COLEMAN	Other Retirement	33.22
JENNIFER FAIRES	Refunds	6,753.63
JENNIFER HALLCOX	Refunds	6.66
JENNIFER LYNN PALAZZOLO	Refunds	34,865.60
JENNIFER LYNN PALAZZOLO	Other Retirement	1,260.20
JENNIFER VILES	Refunds	859.21
JENNIFER VILES	Other Retirement	20.75
JEREMIAH VANDAGRIFF	Refunds	3,664.72
JEREMIAH VANDAGRIFF	Other Retirement	89.38
JERRY MIFFLIN	Refunds	1,959.91
JERRY MIFFLIN	Other Retirement	50.17
Jimmy W. Lewis	Annuity Benefits	16.00
JNL	Refunds	4,293.98
JNL	Other Retirement	126.98

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Vendor Name	Description	Amount Paid
Joann Parkinson	Annuity Benefits	1,068.50
Joanna Cundari	Annuity Benefits	71.00
JOANNE E WHITE	Refunds	6,527.58
JOANNE E WHITE	Other Retirement	219.43
JODE L FRITZ	Refunds	1,711.30
JODE L FRITZ	Other Retirement	31.86
JOELLEN O. TAYLOR	Refunds	1,625.66
JOELLEN O. TAYLOR	Other Retirement	54.00
John Buchanan	Annuity Benefits	1,909.61
JOHN HANCOCK	Refunds	897.23
JOHN HANCOCK	Other Retirement	32.43
JOHN PAYNE	Refunds	3,088.12
JOHN PAYNE	Other Retirement	98.42
JOHN R BAKER	Refunds	5,242.90
JOHN R BAKER	Other Retirement	145.96
John W. Jones	Annuity Benefits	83.50
JOSEPH HOLTGREWE	Refunds	6,984.60
JOSEPH HOLTGREWE	Other Retirement	252.46
JOSEPH MORGAN	Refunds	1,777.89
JOSEPH MORGAN	Other Retirement	48.30
JOSH T. LAWRENCE	Refunds	2,310.44
JOSH T. LAWRENCE	Other Retirement	52.29
JOSHUA MONDAY	Refunds	4,671.85
JOSHUA MONDAY	Other Retirement	168.86
Joy R. Coursey	Annuity Benefits	82.50
Joyce Ford	Annuity Benefits	121.00
JULIE JACKSON	Refunds	6,045.18
JULIE JACKSON	Other Retirement	181.51
JULIE RASMUSSEN	Refunds	10,239.49
JULIE RASMUSSEN	Other Retirement	340.78
JUSTIN AUSTIN BRUE	Refunds	1,064.45
JUSTIN AUSTIN BRUE	Other Retirement	38.47
JUSTIN ROBERTS	Refunds	548.99
JUSTIN ROBERTS	Other Retirement	19.84
JUSTIN ROGERS	Refunds	3,338.61
JUSTIN ROGERS	Other Retirement	86.54
K&L Gates LLP	Expenses on Investments	22,287.50
KAREN R WHALEN	Refunds	23,965.49
KAREN R WHALEN	Other Retirement	866.22
KEENA JOHNSON	Refunds	7,285.27
KEENA JOHNSON	Other Retirement	234.89
KELLI DAVIS	Refunds	1,227.46
KELLI DAVIS	Other Retirement	44.37
KENNETH BOHANAN	Other Benefits	3,108.94
KENNETH BOHANAN	Refunds	3,108.94
KENNETH BOHANAN	Other Retirement	110.42
KENNETH D COOPER	Refunds	3,311.87
KENNETH D COOPER	Other Retirement	86.65
KENNETH D MIZE JR	Refunds	1,814.83
KENNETH D MIZE JR	Other Retirement	41.30
KENNETH R. BUIE	Refunds	15,888.83
KENNETH R. BUIE	Other Retirement	521.60
KEVIN YATES	Refunds	5,946.45

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KEVIN YATES	Other Retirement	214.93
KIM PAYNTER	Refunds	1,880.19
KIM PAYNTER	Other Retirement	35.26
Kimberly Anderson	Annuity Benefits	730.80
KIMBERLY BUTLER	Refunds	3,472.96
KIMBERLY BUTLER	Other Retirement	112.26
KIMBERLY RUNIONS	Refunds	20,799.75
KIMBERLY RUNIONS	Other Retirement	686.24
KNOXVILLE TEACHERS FED CU	Refunds	18,276.10
KNOXVILLE TEACHERS FED CU	Other Retirement	629.83
KRISTIE LEA PRYOR	Refunds	504.00
L R Wechsler Ltd	Administrative Fees	16,425.00
LAKEYSHA WATERS	Refunds	180.33
LAKEYSHA WATERS	Other Retirement	5.82
LARRY FRANKS	Refunds	1,922.52
LARRY FRANKS	Other Retirement	46.91
LATONIA V THOMAS	Other Benefits	29,691.29
LATONIA V THOMAS	Refunds	29,691.29
LATONIA V THOMAS	Other Retirement	1,060.21
LATONYA WILLIAMS	Refunds	2,980.27
LATONYA WILLIAMS	Other Retirement	89.45
LATROYA V MITCHELL	Other Benefits	29,691.29
LATROYA V MITCHELL	Refunds	29,691.29
LATROYA V MITCHELL	Other Retirement	1,060.21
LAURA HOLT	Refunds	48,041.84
LAURA HOLT	Other Retirement	1,736.45
LAURA SHARBER	Refunds	5,670.29
LAURA SHARBER	Other Retirement	171.83
LAURIE RICHARDSON	Refunds	11,190.09
LAURIE RICHARDSON	Other Retirement	390.97
LAWRENCE MILES	Refunds	9,099.38
LAWRENCE MILES	Other Retirement	296.81
LAYNE SHANNON LAM	Other Benefits	78,006.61
LAYNE SHANNON LAM	Refunds	78,006.61
LAYNE SHANNON LAM	Other Retirement	2,772.46
Leona M. Knapp	Annuity Benefits	71.00
LESLIE I. HAMMON	Refunds	16,991.59
LESLIE I. HAMMON	Other Retirement	580.62
LESLIE JACOBY LARGE	Refunds	16,016.39
LESLIE JACOBY LARGE	Other Retirement	578.91
LEWIS M CHAMBERS	Refunds	5,771.81
LEWIS M CHAMBERS	Other Retirement	185.38
LexisNexis Risk Data Managemen	Prof Services Third Party	100.00
LIBERTY STATEBANK	Refunds	1,319.26
LIBERTY STATEBANK	Other Retirement	45.11
LINDA D DUNCAN	Refunds	4,484.29
LINDA D DUNCAN	Other Retirement	143.95
LINDA K. LYON	Refunds	26,764.77
LINDA K. LYON	Other Retirement	967.40
Linda Nordmoe	Annuity Benefits	605.96
LINNIE H WORLEY	Refunds	8,452.50
LINNIE H WORLEY	Other Retirement	294.47
LISA C. MCCracken	Refunds	8,890.95

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LISA C. MCCracken	Other Retirement	321.36
Ljiljana Nichols	Annuity Benefits	96.00
LULA HOUSTON	Refunds	2,819.30
LULA HOUSTON	Other Retirement	101.90
Mable C. Love-Brown	Annuity Benefits	120.00
MACK GOTHARD	Refunds	3,785.64
MARGIE MCNEW	Refunds	9,713.40
MARGIE MCNEW	Other Retirement	296.17
MARK A SEIBERT	Refunds	14,272.95
MARK A SEIBERT	Other Retirement	494.37
MARLA HATLEY	Refunds	840.85
MARLA HATLEY	Other Retirement	18.67
MARY ANDERSON	Refunds	3,886.00
MARY ANDERSON	Other Retirement	140.46
Mary Ann Wilder	Annuity Benefits	70.00
MARY BACON	Other Benefits	9,313.68
MARY BACON	Refunds	9,313.68
MARY BACON	Other Retirement	291.64
MARY BURLESON	Other Benefits	88,730.49
MARY BURLESON	Refunds	88,730.49
MARY BURLESON	Other Retirement	3,166.85
MARY CALLAHAN	Refunds	1,891.62
MARY CALLAHAN	Other Retirement	47.21
MARY E SIMMONS	Other Benefits	29,691.29
MARY E SIMMONS	Refunds	29,691.29
MARY E SIMMONS	Other Retirement	1,060.21
MARY G KILLEBREW	Other Benefits	32,220.28
MARY G KILLEBREW	Refunds	32,220.28
MARY G KILLEBREW	Other Retirement	1,113.84
MARY GARRARD	Refunds	1,129.27
MARY GARRARD	Other Retirement	38.50
MARY GRANDEY	Refunds	2,981.54
Mary Robinson	Annuity Benefits	83.50
Mary Shough	Annuity Benefits	82.50
Mary Woodroof	Annuity Benefits	96.00
MATTHEW ANDRES SOLORZANO	Other Benefits	4,773.91
MATTHEW ANDRES SOLORZANO	Refunds	4,773.91
MATTHEW ANDRES SOLORZANO	Other Retirement	140.13
MATTIE J. CONATSER	Refunds	4,751.78
MATTIE J. CONATSER	Other Retirement	138.63
MAYFORD G TINKER JR	Refunds	19,585.94
MAYFORD G TINKER JR	Other Retirement	666.79
McArthur Williams	Annuity Benefits	142.00
MELINDA BOYCE	Refunds	701.80
MELISSA R DIXON	Refunds	2,088.19
MELISSA R DIXON	Other Retirement	75.48
MEREGILDO M CASTRO	Refunds	2,136.71
MEREGILDO M CASTRO	Other Retirement	55.98
METROPOLITAN LIFE INS CO	Refunds	2,093.49
MHEA	Travel	75.00
MICHAEL BLANKS	Refunds	8,098.64
MICHAEL BLANKS	Other Retirement	292.72
Michael Leftwich	Annuity Benefits	70.00

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Vendor Name	Description	Amount Paid
Microfilm Services	Supplies and Materials	3,414.00
MILDRED ROARK	Refunds	1,100.69
MILDRED ROARK	Other Retirement	18.84
MORGAN STANLEY	Refunds	462.69
Morris Merriweather	Annuity Benefits	317.45
Myron L. Danielson	Annuity Benefits	83.50
NASIP	Supplies and Materials	1,350.00
Nathan Derryberry	Annuity Benefits	96.00
Nelda Steeley	Annuity Benefits	71.00
NFS	Refunds	9,438.60
NFSC	Refunds	6,399.06
NFSC	Other Retirement	209.77
Oce' Imagistics Inc	Rentals and Insurance	2,292.00
Ora Taylor	Annuity Benefits	82.50
OZENNIA R TODD	Refunds	2,697.68
OZENNIA R TODD	Other Retirement	96.46
PAIGE NICOLE MILLER	Refunds	1,783.02
PAIGE NICOLE MILLER	Other Retirement	64.45
PAIGE PILKINGTON	Refunds	2,453.51
PAIGE PILKINGTON	Other Retirement	88.68
PAT RYAN JR	Refunds	13,737.42
PAT RYAN JR	Other Retirement	496.53
PATRICIA CULP	Refunds	19,445.98
PATRICIA CULP	Other Retirement	702.87
Patricia Davis	Annuity Benefits	263.44
PATRICIA G. VALORANI	Refunds	1,337.83
PATRICIA MENDOZA	Refunds	2,943.17
PATRICIA MENDOZA	Other Retirement	106.38
Patricia Wilkerson	Annuity Benefits	192.00
PATTI H VIRNELSON	Refunds	1,441.21
PATTI H VIRNELSON	Other Retirement	52.09
PAUL M CLOSE	Refunds	7,540.83
Peggy Lunsford	Annuity Benefits	71.00
PERSHING LLC	Refunds	35,323.63
PERSHING LLC	Other Retirement	1,276.76
PHYLISS B BRIGHT	Refunds	2,786.33
PHYLISS B BRIGHT	Other Retirement	100.71
PHYLLIS ANN HENSLEY	Refunds	7,312.84
PHYLLIS ANN HENSLEY	Other Retirement	235.90
Postmaster	Communications	5,000.00
PRINCIPAL	Refunds	1,517.04
PRINCIPAL	Other Retirement	54.83
RACHEL GROSS	Refunds	1,967.89
RACHEL GROSS	Other Retirement	48.89
Ralph Robbins	Annuity Benefits	71.00
RANDALL G. BRUCE	Refunds	4,256.73
RANDALL G. BRUCE	Other Retirement	153.86
Randel D. Davis	Annuity Benefits	96.00
RAY BOHANAN	Other Benefits	3,108.97
RAY BOHANAN	Refunds	3,108.97
RAY BOHANAN	Other Retirement	110.43
RAYMOND JAMES	Other Benefits	105,061.98
RAYMOND JAMES	Refunds	97,521.15

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Vendor Name	Description	Amount Paid
RAYMOND JAMES	Other Retirement	3,724.03
Raymond Shipley	Annuity Benefits	121.00
REGGIE HOLTREY	Refunds	2,398.85
REGGIE HOLTREY	Other Retirement	86.71
REGINA L BYNUM	Refunds	5,428.97
REGINA L BYNUM	Other Retirement	181.19
REGINA W. BROWN	Refunds	248.65
REGIONS BANK	Other Benefits	92,065.77
REGIONS BANK	Refunds	96,667.75
REGIONS BANK	Other Retirement	3,238.23
Regions Bank	Prof Services Third Party	20,639.76
RHONDA GREEN	Refunds	35,268.92
RHONDA HANCOCK	Refunds	761.23
RHONDA HANCOCK	Other Retirement	27.51
RHONDA L WOODY	Refunds	162.07
RICHARD D GURLEY	Refunds	18,804.90
RICHARD D GURLEY	Other Retirement	634.23
Richard Gaia	Annuity Benefits	71.00
Riley E. Martin	Annuity Benefits	240.00
ROBERT CRANFIELD	Refunds	581.41
ROBERT HARDY	Refunds	34,704.54
ROBERT HARDY	Other Retirement	1,233.63
ROBERT HOPKINS	Refunds	3,101.07
ROBERT HOPKINS	Other Retirement	73.17
Robert Moses	Annuity Benefits	311.34
Roger Melton	Annuity Benefits	557.50
RONDEY E MARTIN	Refunds	5,834.52
RONDEY E MARTIN	Other Retirement	188.59
ROSEMARY C. SPIVEY	Refunds	1,695.19
ROSEMARY C. SPIVEY	Other Retirement	61.27
SABRINA WILSON	Refunds	3,161.86
SABRINA WILSON	Other Retirement	94.60
Sally G. Mace	Annuity Benefits	121.00
Sammie McCurry	Annuity Benefits	240.00
SAMUEL A FORD	Refunds	2,131.00
SAMUEL A FORD	Other Retirement	20.70
SCOTT KROFSSIK	Refunds	4,743.54
SCOTT KROFSSIK	Other Retirement	138.24
SCOTT MEADOWS	Refunds	30,788.97
SCOTT MEADOWS	Other Retirement	1,105.79
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
SHAWN FORRESTER	Refunds	1,846.01
SHAWN FORRESTER	Other Retirement	66.72
SHAWN T SULLIVAN	Refunds	20,055.22
SHAWN T SULLIVAN	Other Retirement	724.89
Shelby Jean Cisco	Annuity Benefits	242.00
SHELIA DIANE HARDISON	Other Benefits	7,995.84
SHELIA DIANE HARDISON	Refunds	7,995.84
SHELIA DIANE HARDISON	Other Retirement	255.83
SHERAUNDA L BROOKS	Refunds	18,640.43
SHERAUNDA L BROOKS	Other Retirement	645.67
SHIRLEY ANN COLLINS	Refunds	675.27
SHIRLEY ANN COLLINS	Other Retirement	24.41

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Vendor Name	Description	Amount Paid
SHIRLEY BROOM	Refunds	3,294.03
SHIRLEY BROOM	Other Retirement	100.56
Shirley Shelton	Annuity Benefits	240.00
Shirley Spry	Annuity Benefits	121.00
Software House Int	Data Processing	10,004.96
STACY ANN CAMPBELL	Refunds	1,487.13
STACY ANN CAMPBELL	Other Retirement	33.84
STACY LAWS	Refunds	14,451.58
STACY LAWS	Other Retirement	511.83
Stanley Holland	Annuity Benefits	82.50
Staples Technology Solutions	Data Processing	905.56
State Street Bank & Trust Co.	Expenses on Investments	20,717.26
STEPHANIE JAMES	Refunds	1,821.08
STEPHANIE JAMES	Other Retirement	41.01
SUE ANN LOVELESS	Other Benefits	1,074.03
SUE ANN LOVELESS	Refunds	1,074.03
SUE ANN LOVELESS	Other Retirement	38.82
Supplies Now	Data Processing	17.18
Sybil McGaha	Annuity Benefits	121.00
T ROWE PRICE	Refunds	9,023.77
T ROWE PRICE	Other Retirement	326.16
TALISHA RAE KEITH	Refunds	1,778.75
TALISHA RAE KEITH	Other Retirement	54.03
TAMMY L HAYES	Refunds	1,477.22
TARA GAIL WOODWARD	Other Benefits	3,357.83
TARA GAIL WOODWARD	Refunds	3,357.83
TARA GAIL WOODWARD	Other Retirement	107.10
TD AMERITRADE	Refunds	7,231.29
TD AMERITRADE	Other Retirement	212.20
TEACHERS RET SYS OF OK	Refunds	10,455.96
TEDDY BURCHAM	Refunds	3,413.62
TEDDY BURCHAM	Other Retirement	121.92
TENA COX	Refunds	1,010.82
TENA COX	Other Retirement	36.54
TENNESSEE CREDIT UNION	Refunds	9,443.44
TENNESSEE CREDIT UNION	Other Retirement	341.33
TERRY W MARTIN	Refunds	6,403.69
TERRY W MARTIN	Other Retirement	175.97
The North Highland Company	Administrative Fees	7,385.00
The Northern Trust Company	Expenses on Investments	102,052.89
THEODORE PRIMM	Other Benefits	7,995.87
THEODORE PRIMM	Refunds	7,995.87
THEODORE PRIMM	Other Retirement	255.83
THOMAS S DAVIS III	Refunds	7,695.69
THOMAS S DAVIS III	Other Retirement	194.99
TIAA CREF	Refunds	8,775.98
TIAA CREF	Other Retirement	317.20
TIMOTHY WILSON	Refunds	8,171.50
TIMOTHY WILSON	Other Retirement	295.36
TINA RIDDLE	Refunds	463.66
TODD WILCOX	Refunds	2,655.72
TODD WILCOX	Other Retirement	64.51
TOMICA DOZIER	Refunds	1,313.88

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Vendor Name	Description	Amount Paid
TRACEY BRAVO	Refunds	3,808.85
TRACEY BRAVO	Other Retirement	137.67
TROY GANNAWAY	Other Benefits	4,226.75
TROY GANNAWAY	Refunds	4,226.75
TROY GANNAWAY	Other Retirement	138.78
TRS	Refunds	12,100.00
TRS	Other Retirement	574.18
Trudy J. Coleman	Annuity Benefits	95.00
University Of Tennessee	Professional Services by State Agency	26,747.15
USAA IMCO	Refunds	9,280.98
USAA IMCO	Other Retirement	335.46
VBS FINANCIALSERVICES	Refunds	32,563.18
VBS FINANCIALSERVICES	Other Retirement	1,176.98
Violet M. Reynolds	Annuity Benefits	121.00
Viona Branson	Annuity Benefits	192.00
Virginia Division Of Vital Records	Printing and Duplicating	12.00
Virginia Hickerson	Annuity Benefits	71.00
Wagers & Associates Inc	Data Processing	9,375.00
WANDA MINIARD	Refunds	2,237.81
WELLS FARGO	Refunds	14,111.49
WELLS FARGO	Other Retirement	510.05
WENDY SELES	Refunds	2,167.31
West Payment Center	Prof Services Third Party	1,323.00
William A. Kelley	Annuity Benefits	82.50
WILLIAM BOWMAN	Refunds	16,062.51
WILLIAM BOWMAN	Other Retirement	580.57
William F. Rhymer	Annuity Benefits	121.00
WILLIAM PROCTOR	Refunds	4,703.99
WILLIAM PROCTOR	Other Retirement	133.63
WOODMEN OF THE WORLD	Refunds	2,894.73
WOODMEN OF THE WORLD	Other Retirement	104.63
Wyndolyn C. Bell	Annuity Benefits	70.00